

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

3-YR EXPENDITURES AND PERSONNEL YEARS

| | Personnel Years | | | Expenditures | | |
|--|-----------------|----------------|----------------|------------------|------------------|------------------|
| | 2009-10 | 2010-11 | 2011-12 | 2009-10* | 2010-11* | 2011-12* |
| 15 Mobile Source | 841.9 | 793.0 | 793.0 | \$446,597 | \$524,938 | \$585,430 |
| 25 Stationary Source | 335.4 | 297.0 | 297.0 | 49,306 | 54,368 | 57,080 |
| 30.01 Administration | 205.3 | 134.7 | 134.7 | 14,009 | 12,217 | 13,885 |
| 30.02 Distributed Administration | - | - | - | -14,009 | -12,217 | -13,885 |
| 35 Subvention | - | - | - | 12,111 | 10,111 | 10,111 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 1,382.6 | 1,224.7 | 1,224.7 | \$508,014 | \$589,417 | \$652,621 |

FUNDING

| | 2009-10* | 2010-11* | 2011-12* |
|---|------------------|------------------|------------------|
| 0001 General Fund | \$193 | \$- | \$- |
| 0044 Motor Vehicle Account, State Transportation Fund | 102,488 | 111,464 | 117,291 |
| 0115 Air Pollution Control Fund | 136,466 | 165,069 | 170,207 |
| 0421 Vehicle Inspection and Repair Fund | 12,522 | 14,084 | 14,999 |
| 0434 Air Toxics Inventory and Assessment Account | - | 974 | 981 |
| 0890 Federal Trust Fund | 14,565 | 14,952 | 16,050 |
| 0995 Reimbursements | 3,900 | 5,398 | 5,733 |
| 3070 Nontoxic Dry Cleaning Incentive Trust Fund | 345 | 650 | 660 |
| 3119 Air Quality Improvement Fund | 31,018 | 36,001 | 44,319 |
| 6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 3,268 | - | - |
| 6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006 | 203,249 | 240,825 | 282,381 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$508,014 | \$589,417 | \$652,621 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Sections 38500 et seq. and 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 38500 et seq. and 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

DETAILED BUDGET ADJUSTMENTS

| | 2010-11* | | | 2011-12* | | |
|--|--------------|-------------|-----------------|--------------|-------------|-----------------|
| | General Fund | Other Funds | Personnel Years | General Fund | Other Funds | Personnel Years |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Employee Compensation Adjustments | \$- | -\$13,670 | - | \$- | -\$28 | - |
| • Retirement Rate Adjustment | - | 3,053 | - | - | 3,053 | - |
| • One Time Cost Reductions | - | -8,022 | - | - | -3,250 | - |

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

| | 2010-11* | | | 2011-12* | | |
|--|--------------|------------------|-----------------|--------------|-----------------|-----------------|
| | General Fund | Other Funds | Personnel Years | General Fund | Other Funds | Personnel Years |
| • Carryover/Reappropriation | - | 22,012 | - | - | - | - |
| • Miscellaneous Adjustments | - | -9,056 | - | - | 57,748 | - |
| • Workforce Cap Adjustment | - | -6,219 | -42.2 | - | -6,219 | -42.2 |
| Totals, Other Workload Budget Adjustments | \$- | -\$11,902 | -42.2 | \$- | \$51,304 | -42.2 |
| Totals, Workload Budget Adjustments | \$- | -\$11,902 | -42.2 | \$- | \$51,304 | -42.2 |
| Totals, Budget Adjustments | \$- | -\$11,902 | -42.2 | \$- | \$51,304 | -42.2 |

PROGRAM DESCRIPTIONS

15 - MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from internal combustion engines as follows:

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.
- Develop measures for reducing greenhouse gas emissions from mobile and other sources as required by the California Global Warming Solutions Act of 2006.

25 - STATIONARY SOURCE

The Stationary Source Program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop measures to control their emissions.
- Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.
- Develop measures for reducing greenhouse gas emissions from stationary and other sources as required by the California Global Warming Solutions Act of 2006.

35 - SUBVENTION

The Air Resources Board provides subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The state's 35 local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California.

DETAILED EXPENDITURES BY PROGRAM

| | | 2009-10* | 2010-11* | 2011-12* |
|-----------------------------|--|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 15 | MOBILE SOURCE | | | |
| | State Operations: | | | |
| 0044 | Motor Vehicle Account, State Transportation Fund | \$92,377 | \$101,353 | \$107,180 |
| 0115 | Air Pollution Control Fund | 103,846 | 129,140 | 132,820 |
| 0421 | Vehicle Inspection and Repair Fund | 12,522 | 14,084 | 14,999 |
| 0890 | Federal Trust Fund | 1,598 | 1,616 | 1,692 |
| 0995 | Reimbursements | 719 | 1,919 | 2,039 |
| 3119 | Air Quality Improvement Fund | 29,018 | 36,001 | 44,319 |
| 6053 | Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 3,268 | - | - |
| 6054 | CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006 | 203,249 | 240,825 | 282,381 |
| | Totals, State Operations | \$446,597 | \$524,938 | \$585,430 |
| PROGRAM REQUIREMENTS | | | | |

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

| | 2009-10* | 2010-11* | 2011-12* |
|---|------------------|------------------|------------------|
| 25 STATIONARY SOURCE | | | |
| State Operations: | | | |
| 0001 General Fund | \$193 | \$- | \$- |
| 0115 Air Pollution Control Fund | 32,620 | 35,929 | 37,387 |
| 0434 Air Toxics Inventory and Assessment Account | - | 974 | 981 |
| 0890 Federal Trust Fund | 12,967 | 13,336 | 14,358 |
| 0995 Reimbursements | 3,181 | 3,479 | 3,694 |
| 3070 Nontoxic Dry Cleaning Incentive Trust Fund | 345 | 650 | 660 |
| Totals, State Operations | \$49,306 | \$54,368 | \$57,080 |
| PROGRAM REQUIREMENTS | | | |
| 35 SUBVENTION | | | |
| Local Assistance: | | | |
| 0044 Motor Vehicle Account, State Transportation Fund | \$10,111 | \$10,111 | \$10,111 |
| 3119 Air Quality Improvement Fund | 2,000 | - | - |
| Totals, Local Assistance | \$12,111 | \$10,111 | \$10,111 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 495,903 | 579,306 | 642,510 |
| Local Assistance | 12,111 | 10,111 | 10,111 |
| Totals, Expenditures | \$508,014 | \$589,417 | \$652,621 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|---|---------------------------|----------------|----------------|------------------|------------------|------------------|
| | Positions/Personnel Years | | | 2009-10* | 2010-11* | 2011-12* |
| | 2009-10 | 2010-11 | 2011-12 | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 1,382.6 | 1,322.4 | 1,322.4 | \$94,449 | \$113,227 | \$114,974 |
| Total Adjustments | - | - | - | - | -9,193 | - |
| Estimated Salary Savings | - | -97.7 | -97.7 | - | -9,734 | -10,115 |
| Net Totals, Salaries and Wages | 1,382.6 | 1,224.7 | 1,224.7 | \$94,449 | \$94,300 | \$104,859 |
| Staff Benefits | - | - | - | 32,907 | 35,619 | 40,067 |
| Totals, Personal Services | 1,382.6 | 1,224.7 | 1,224.7 | \$127,356 | \$129,919 | \$144,926 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$368,547 | \$449,387 | \$497,584 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$495,903 | \$579,306 | \$642,510 |

2 Local Assistance

| | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2009-10* | 2010-11* | 2011-12* |
| Grants and Subventions | \$12,111 | \$10,111 | \$10,111 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$12,111 | \$10,111 | \$10,111 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | | 2009-10* | 2010-11* | 2011-12* |
|------------------------------|--|--------------|------------|------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$196 | - | - |
| Adjustment per Section 4.04 | | -3 | - | - |
| TOTALS, EXPENDITURES | | \$193 | \$- | \$- |

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|--|-------------------|------------------|------------------|
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$109,307 | \$107,706 | \$107,180 |
| Allocation for employee compensation | - | 274 | - |
| Adjustment per Section 3.60 | 142 | 1,388 | - |
| Reduction per Section 3.90 | -7,695 | -2,827 | - |
| Reduction per Section 15.30 | -28 | - | - |
| Reduction per Control Section 3.91 | - | -6,488 | - |
| Adjustment per Section 3.55 | -70 | - | - |
| Prior year balances available: | | | |
| Item 3900-001-0044, Budget Act of 2008 | <u>1,300</u> | <u>1,300</u> | <u>-</u> |
| Totals Available | \$102,956 | \$101,353 | \$107,180 |
| Unexpended balance, estimated savings | -9,279 | - | - |
| Balance available in subsequent years | <u>-1,300</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$92,377 | \$101,353 | \$107,180 |
| 0115 Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$170,586 | \$171,070 | \$170,207 |
| Allocation for employee compensation | - | 215 | - |
| Adjustment per Section 3.60 | 111 | 1,091 | - |
| Reduction per Section 3.90 | -6,992 | -2,207 | - |
| Reduction per Section 15.30 | -323 | - | - |
| Reduction per Control Section 3.91 | - | -5,100 | - |
| Adjustment per Section 3.55 | <u>-61</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$163,321 | \$165,069 | \$170,207 |
| Unexpended balance, estimated savings | <u>-26,855</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$136,466 | \$165,069 | \$170,207 |
| 0133 California Beverage Container Recycling Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | <u>(\$35,000)</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0421 Vehicle Inspection and Repair Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$15,130 | \$15,160 | \$14,999 |
| Allocation for employee compensation | - | 39 | - |
| Adjustment per Section 3.60 | 19 | 196 | - |
| Reduction per Section 3.90 | -1,125 | -398 | - |
| Reduction per Section 15.30 | -4 | - | - |
| Reduction per Control Section 3.91 | - | -913 | - |
| Adjustment per Section 3.55 | <u>-9</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$14,011 | \$14,084 | \$14,999 |
| Unexpended balance, estimated savings | <u>-1,489</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$12,522 | \$14,084 | \$14,999 |
| 0434 Air Toxics Inventory and Assessment Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$973</u> | <u>\$974</u> | <u>\$981</u> |
| Totals Available | \$973 | \$974 | \$981 |
| Unexpended balance, estimated savings | <u>-973</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$974 | \$981 |

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|--|-----------------|-----------------|-----------------|
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$15,975 | \$16,095 | \$16,050 |
| Allocation for employee compensation | - | 41 | - |
| Adjustment per Section 3.60 | 25 | 207 | - |
| Reduction per Section 3.90 | -1,416 | -422 | - |
| Reduction per Section 15.30 | -1 | - | - |
| Reduction per Control Section 3.91 | - | -969 | - |
| Adjustment per Section 3.55 | -18 | - | - |
| TOTALS, EXPENDITURES | \$14,565 | \$14,952 | \$16,050 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$3,900 | \$5,398 | \$5,733 |
| 3070 Nontoxic Dry Cleaning Incentive Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,522 | \$650 | \$660 |
| Totals Available | \$1,522 | \$650 | \$660 |
| Unexpended balance, estimated savings | -1,177 | - | - |
| TOTALS, EXPENDITURES | \$345 | \$650 | \$660 |
| 3119 Air Quality Improvement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$44,117 | \$44,151 | \$44,319 |
| Allocation for employee compensation | - | 5 | - |
| Adjustment per Section 3.60 | 2 | 23 | - |
| Reduction per Section 3.90 | -116 | -47 | - |
| Reduction per Control Section 3.91 | - | -109 | - |
| Totals Available | \$44,003 | \$44,023 | \$44,319 |
| Unexpended balance, estimated savings | -14,985 | -8,022 | - |
| TOTALS, EXPENDITURES | \$29,018 | \$36,001 | \$44,319 |
| 6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,000 | - | - |
| Prior year balances available: | | | |
| Item 3900-001-6053, Budget Act of 2007, as proposed reappropriation by Item 3900-490, | 751 | - | - |
| Budget Act of 2008 | - | - | - |
| Totals Available | \$3,751 | \$- | \$- |
| Unexpended balance, estimated savings | -483 | - | - |
| TOTALS, EXPENDITURES | \$3,268 | \$- | \$- |
| 6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$250,130 | \$229,573 | \$56,462 |
| Allocation for employee compensation | - | 14 | - |
| Adjustment per Section 3.60 | 7 | 73 | - |
| Reduction per Section 3.90 | -257 | -149 | - |
| Reduction per Control Section 3.91 | - | -342 | - |
| Prior year balances available: | | | |
| Item 3900-001-6054, Budget Act of 2007, as reappropriated by Item 3900-490, Budget Act of 2008 | 438 | - | - |

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|---|------------------|------------------|------------------|
| Item 3900-001-6054, Budget Act of 2008, as reappropriated by Item 3900-490, Budget Act of 2009 | 246,969 | - | - |
| Item 3900-001-6054, Budget Act of 2009, as reappropriated by Item 3900-490, Budget Act of 2010 | - | 246,631 | - |
| Item 3900-001-6054, Budget Act of 2010 as proposed reappropriated by Item 3900- 490, Budget Act of 2011 | - | - | 225,919 |
| Totals Available | \$497,287 | \$475,800 | \$282,381 |
| Unexpended balance, estimated savings | -47,407 | -9,056 | - |
| Balance available in subsequent years | -246,631 | -225,919 | - |
| TOTALS, EXPENDITURES | \$203,249 | \$240,825 | \$282,381 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$495,903 | \$579,306 | \$642,510 |
| | | | |
| 2 LOCAL ASSISTANCE | 2009-10* | 2010-11* | 2011-12* |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$10,111 | \$10,111 | \$10,111 |
| TOTALS, EXPENDITURES | \$10,111 | \$10,111 | \$10,111 |
| 3119 Air Quality Improvement Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,000 | - | - |
| TOTALS, EXPENDITURES | \$2,000 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$12,111 | \$10,111 | \$10,111 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$508,014 | \$589,417 | \$652,621 |

FUND CONDITION STATEMENTS

| | 2009-10* | 2010-11* | 2011-12* |
|--|-----------|-----------|-----------|
| 0115 Air Pollution Control Fund ^s | | | |
| BEGINNING BALANCE | \$45,358 | \$51,865 | \$37,645 |
| Prior year adjustments | -450 | - | - |
| Adjusted Beginning Balance | \$44,908 | \$51,865 | \$37,645 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 81,481 | 155,537 | 155,537 |
| 150300 Income From Surplus Money Investments | 628 | 1,500 | 1,500 |
| 160400 Sale of Fixed Assets | 10 | 1 | 1 |
| 161000 Escheat of Unclaimed Checks & Warrants | 13 | - | - |
| 164300 Penalty Assessments | 8,659 | 4,000 | 4,000 |
| Transfers and Other Adjustments: | | | |
| FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Acts | 35,000 | - | - |
| FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889 | 19,552 | 20,885 | 21,229 |
| TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007 | - | -5,500 | -5,500 |
| TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007 | - | -100 | -100 |
| TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009 | - | -9,500 | -9,500 |
| TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008 | - | -11,800 | -11,800 |
| Total Revenues, Transfers, and Other Adjustments | \$145,343 | \$155,023 | \$155,367 |

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

| | <u>2009-10*</u> | <u>2010-11*</u> | <u>2011-12*</u> |
|--|------------------|------------------|------------------|
| Total Resources | \$190,251 | \$206,888 | \$193,012 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0555 Secretary for Environmental Protection (State Operations) | 1,399 | 1,665 | 1,660 |
| 0840 State Controller (State Operations) | 60 | 145 | 100 |
| 2240 Department of Housing and Community Development (State Operations) | - | 55 | 98 |
| 3500 Department of Resources Recycling and Recovery (State Operations) | - | 501 | 501 |
| 3860 Department of Water Resources (State Operations) | - | 296 | 315 |
| 3900 Air Resources Board (State Operations) | 136,466 | 165,069 | 170,207 |
| 3940 State Water Resources Control Board (State Operations) | - | 535 | 535 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 461 | 567 | 652 |
| 4265 Department of Public Health (State Operations) | - | 309 | 323 |
| 8880 Financial Information System for California (State Operations) | - | 101 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$138,386</u> | <u>\$169,243</u> | <u>\$174,391</u> |
| FUND BALANCE | \$51,865 | \$37,645 | \$18,621 |
| Reserve for economic uncertainties | 51,865 | 37,645 | 18,621 |
| 0434 Air Toxics Inventory and Assessment Account ^s | | | |
| BEGINNING BALANCE | \$511 | \$991 | \$616 |
| Prior year adjustments | <u>-43</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$468 | \$991 | \$616 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | <u>523</u> | <u>600</u> | <u>600</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$523</u> | <u>\$600</u> | <u>\$600</u> |
| Total Resources | \$991 | \$1,591 | \$1,216 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3900 Air Resources Board (State Operations) | - | 974 | 981 |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>1</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$975</u> | <u>\$981</u> |
| FUND BALANCE | \$991 | \$616 | \$235 |
| Reserve for economic uncertainties | 991 | 616 | 235 |
| 3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s | | | |
| BEGINNING BALANCE | \$819 | \$1,003 | \$851 |
| Prior year adjustments | <u>158</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$977 | \$1,003 | \$851 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | <u>372</u> | <u>500</u> | <u>500</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$372</u> | <u>\$500</u> | <u>\$500</u> |
| Total Resources | \$1,349 | \$1,503 | \$1,351 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 2 | 1 |
| 3900 Air Resources Board (State Operations) | <u>345</u> | <u>650</u> | <u>660</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$346</u> | <u>\$652</u> | <u>\$661</u> |
| FUND BALANCE | \$1,003 | \$851 | \$690 |
| Reserve for economic uncertainties | 1,003 | 851 | 690 |

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

| | 2009-10* | 2010-11* | 2011-12* |
|---|-----------------|-----------------|-----------------|
| 3119 Air Quality Improvement Fund ^s | | | |
| BEGINNING BALANCE | \$1,150 | \$4,165 | \$8,601 |
| Prior year adjustments | <u>-57</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,093 | \$4,165 | \$8,601 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | <u>34,105</u> | <u>40,500</u> | <u>40,500</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$34,105</u> | <u>\$40,500</u> | <u>\$40,500</u> |
| Total Resources | \$35,198 | \$44,665 | \$49,101 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 15 | 36 | 25 |
| 3900 Air Resources Board | | | |
| State Operations | 29,018 | 36,001 | 44,319 |
| Local Assistance | 2,000 | - | - |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>27</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$31,033</u> | <u>\$36,064</u> | <u>\$44,344</u> |
| FUND BALANCE | \$4,165 | \$8,601 | \$4,757 |
| Reserve for economic uncertainties | 4,165 | 8,601 | 4,757 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions/Personnel Years | | | Expenditures | | |
|-----------------------------------|---------------------------|----------------|----------------|-----------------|------------------|------------------|
| | 2009-10 | 2010-11 | 2011-12 | 2009-10* | 2010-11* | 2011-12* |
| Totals, Authorized Positions | 1,382.6 | 1,322.4 | 1,322.4 | \$94,449 | \$113,227 | \$114,974 |
| Furlough Adjustment | - | - | - | - | -7,766 | - |
| PLP Adjustment | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-1,427</u> | <u>-</u> |
| Total Adjustments | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$-</u> | <u>-\$9,193</u> | <u>\$-</u> |
| TOTALS, SALARIES AND WAGES | 1,382.6 | 1,322.4 | 1,322.4 | \$94,449 | \$104,034 | \$114,974 |

* Dollars in thousands, except in Salary Range.